

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$10,420,176.62
Net Claim / Payment Amount	\$10,420,176.62
YTD Amount:	\$63,611,729.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$10,468.56
Net Claim / Payment Amount	\$10,468.56
YTD Amount:	\$63,907.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$185,177.28
Net Claim / Payment Amount	\$185,177.28
YTD Amount:	\$1,130,445.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,198,069.07
Net Claim / Payment Amount	\$1,198,069.07
YTD Amount:	\$7,313,815.11

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$132,601.82
Net Claim / Payment Amount	\$132,601.82
YTD Amount:	\$809,490.23

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$275,904.84
Net Claim / Payment Amount	\$275,904.84
YTD Amount:	\$1,684,307.71

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$6,060,833.66
Net Claim / Payment Amount	\$6,060,833.66
YTD Amount:	\$36,999,383.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$102,591.93
Net Claim / Payment Amount	\$102,591.93
YTD Amount:	\$626,289.80

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$779,326.48
Net Claim / Payment Amount	\$779,326.48
YTD Amount:	\$4,757,530.22

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/25/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$5,083,302.36
Net Claim / Payment Amount	\$5,083,302.36
YTD Amount:	\$31,031,878.40

For assistance, please call: Bill Byall at (916) 323-0740

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$138,185.05
Net Claim / Payment Amount	\$138,185.05
YTD Amount:	\$843,574.00

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$787,701.33
Net Claim / Payment Amount	\$787,701.33
YTD Amount:	\$4,808,655.92

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$904,716.62
Net Claim / Payment Amount	\$904,716.62
YTD Amount:	\$5,522,995.53

For assistance, please call: Bill Byall at (916) 323-0740

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$152,841.04
Net Claim / Payment Amount	\$152,841.04
YTD Amount:	\$933,043.99

For assistance, please call: Bill Byall at (916) 323-0740

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$5,065,854.75
Net Claim / Payment Amount	\$5,065,854.75
YTD Amount:	\$30,925,366.53

For assistance, please call: Bill Byall at (916) 323-0740

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$599,267.17
Net Claim / Payment Amount	\$599,267.17
YTD Amount:	\$3,658,327.71

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$236,589.56
Net Claim / Payment Amount	\$236,589.56
YTD Amount:	\$1,444,300.97

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$113,060.50
Net Claim / Payment Amount	\$113,060.50
YTD Amount:	\$690,196.93

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$57,504,290.90
Net Claim / Payment Amount	\$57,504,290.90
YTD Amount:	\$351,044,662.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$561,812.97
Net Claim / Payment Amount	\$561,812.97
YTD Amount:	\$3,429,682.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,866,661.39
Net Claim / Payment Amount	\$1,866,661.39
YTD Amount:	\$11,395,349.98

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$81,654.80
Net Claim / Payment Amount	\$81,654.80
YTD Amount:	\$498,475.54

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$539,014.76
Net Claim / Payment Amount	\$539,014.76
YTD Amount:	\$3,290,506.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,045,925.93
Net Claim / Payment Amount	\$1,045,925.93
YTD Amount:	\$6,385,031.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$39,780.55
Net Claim / Payment Amount	\$39,780.55
YTD Amount:	\$242,847.08

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$102,591.93
Net Claim / Payment Amount	\$102,591.93
YTD Amount:	\$626,289.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$2,400,092.92
Net Claim / Payment Amount	\$2,400,092.92
YTD Amount:	\$14,651,772.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,130,372.35
Net Claim / Payment Amount	\$1,130,372.35
YTD Amount:	\$6,900,549.03

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/25/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$501,560.56
Net Claim / Payment Amount	\$501,560.56
YTD Amount:	\$3,061,861.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$23,315,354.55
Net Claim / Payment Amount	\$23,315,354.55
YTD Amount:	\$142,332,522.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/25/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$2,956,555.29
Net Claim / Payment Amount	\$2,956,555.29
YTD Amount:	\$18,048,791.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$89,331.75
Net Claim / Payment Amount	\$89,331.75
YTD Amount:	\$545,340.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$11,336,990.24
Net Claim / Payment Amount	\$11,336,990.24
YTD Amount:	\$69,208,573.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$8,448,131.67
Net Claim / Payment Amount	\$8,448,131.67
YTD Amount:	\$51,573,047.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$215,652.43
Net Claim / Payment Amount	\$215,652.43
YTD Amount:	\$1,316,486.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$12,063,741.27
Net Claim / Payment Amount	\$12,063,741.27
YTD Amount:	\$73,645,147.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$20,263,186.37
Net Claim / Payment Amount	\$20,263,186.37
YTD Amount:	\$123,700,045.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$6,443,517.86
Net Claim / Payment Amount	\$6,443,517.86
YTD Amount:	\$39,335,543.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$3,702,847.63
Net Claim / Payment Amount	\$3,702,847.63
YTD Amount:	\$22,604,659.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,755,694.61
Net Claim / Payment Amount	\$1,755,694.61
YTD Amount:	\$10,717,934.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$5,777,251.88
Net Claim / Payment Amount	\$5,777,251.88
YTD Amount:	\$35,268,210.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$2,603,415.71
Net Claim / Payment Amount	\$2,603,415.71
YTD Amount:	\$15,892,991.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$13,989,259.26
Net Claim / Payment Amount	\$13,989,259.26
YTD Amount:	\$85,399,797.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,345,792.14
Net Claim / Payment Amount	\$1,345,792.14
YTD Amount:	\$8,215,615.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,176,666.67
Net Claim / Payment Amount	\$1,176,666.67
YTD Amount:	\$7,183,160.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$8,374.85
Net Claim / Payment Amount	\$8,374.85
YTD Amount:	\$51,125.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$214,954.53
Net Claim / Payment Amount	\$214,954.53
YTD Amount:	\$1,312,226.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$2,713,219.32
Net Claim / Payment Amount	\$2,713,219.32
YTD Amount:	\$16,563,305.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$3,194,773.30
Net Claim / Payment Amount	\$3,194,773.30
YTD Amount:	\$19,503,033.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$2,982,145.12
Net Claim / Payment Amount	\$2,982,145.12
YTD Amount:	\$18,205,008.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$602,058.78
Net Claim / Payment Amount	\$602,058.78
YTD Amount:	\$3,675,369.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$276,137.47
Net Claim / Payment Amount	\$276,137.47
YTD Amount:	\$1,685,727.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$36,291.02
Net Claim / Payment Amount	\$36,291.02
YTD Amount:	\$221,544.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$2,114,417.42
Net Claim / Payment Amount	\$2,114,417.42
YTD Amount:	\$12,907,818.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$267,297.35
Net Claim / Payment Amount	\$267,297.35
YTD Amount:	\$1,631,761.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$5,041,195.46
Net Claim / Payment Amount	\$5,041,195.46
YTD Amount:	\$30,774,829.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$1,461,411.62
Net Claim / Payment Amount	\$1,461,411.62
YTD Amount:	\$8,921,434.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000179A
PAYMENT ISSUE DATE: 03/25/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 02/16/2011 To 03/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
Total funds used for calculation	232,634,769.95
Gross Claim	\$218,676.68
Net Claim / Payment Amount	\$218,676.68
YTD Amount:	\$1,334,948.77

For assistance, please call: Bill Byall at (916) 323-0740